



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Reporte Analítico del Activo

Del 01/jul./2024 al 31/jul./2024

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/ago./2024

hora de Impresión 12:09 p. m.

| Cuenta Contable  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo     |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>1000 ACTIVO</b>   | <b>\$54,242,321.46</b> | <b>\$51,047,417.25</b> | <b>\$41,465,545.00</b> | <b>\$63,824,193.71</b> | <b>\$9,581,872.25</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                      | <b>\$40,983,907.43</b> | <b>\$51,022,308.24</b> | <b>\$41,465,545.00</b> | <b>\$50,540,670.67</b> | <b>\$9,556,763.24</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                       | \$24,605,212.06        | \$35,145,500.75        | \$25,555,409.72        | \$34,195,303.09        | \$9,590,091.03        |
| 1111 EFECTIVO  | \$4,020.76             | \$3,000.84             | \$4,144.14             | \$2,877.46             | -\$1,143.30           |
| 1112 BANCOS/TESORERÍA  | \$24,601,191.30        | \$35,142,499.91        | \$25,551,265.58        | \$34,192,425.63        | \$9,591,234.33        |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$16,378,695.37        | \$15,876,807.49        | \$15,910,135.28        | \$16,345,367.58        | -\$33,327.79          |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                              | \$0.00                 | \$15,631,113.76        | \$15,631,113.76        | \$0.00                 | \$0.00                |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                    | \$16,378,695.37        | \$45,700.00            | \$79,027.79            | \$16,345,367.58        | -\$33,327.79          |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                          | \$0.00                 | \$199,993.73           | \$199,993.73           | \$0.00                 | \$0.00                |
| <b>1200 ACTIVO NO CIRCULANTE</b>                                   | <b>\$13,258,414.03</b> | <b>\$25,109.01</b>     | <b>\$0.00</b>          | <b>\$13,283,523.04</b> | <b>\$25,109.01</b>    |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$8,758,650.75         | \$0.00                 | \$0.00                 | \$8,758,650.75         | \$0.00                |
| 1231 TERRENOS  | \$4,830,700.00         | \$0.00                 | \$0.00                 | \$4,830,700.00         | \$0.00                |
| 1233 EDIFICIOS NO HABITACIONALES                                   | \$3,927,950.75         | \$0.00                 | \$0.00                 | \$3,927,950.75         | \$0.00                |
| 1240 BIENES MUEBLES  | \$4,499,763.28         | \$25,109.01            | \$0.00                 | \$4,524,872.29         | \$25,109.01           |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$1,554,985.44         | \$25,109.01            | \$0.00                 | \$1,580,094.45         | \$25,109.01           |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$52,908.00            | \$0.00                 | \$0.00                 | \$52,908.00            | \$0.00                |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$2,761,677.66         | \$0.00                 | \$0.00                 | \$2,761,677.66         | \$0.00                |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$130,192.18           | \$0.00                 | \$0.00                 | \$130,192.18           | \$0.00                |